

Warren County Board of Supervisors

RESOLUTION NO. 341 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

AMENDING WARREN COUNTY BUDGET FOR 2012 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

WESTMOUNT HEALTH FACILITY

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
EF.302001.3022	Westmount-Medicare Part A Care Revenue-Medicare Revenue	\$218,000.00
EF.302008.3020	Westmount-Private Pay Therapy Revenue-Private Pay Revenue	23,000.00
EF.302003.3026	Westmount-Medicaid Therapy Revenue-Daily Rate	9,000.00
<u>APPROPRIATIONS</u>		
EF.60200.6802 470	Westmount-Nurses' Stations-Contracted Services-Contract	150,000.00
EF.72700.4400 435	Westmount-Pharmacy-Prescription Drugs-Medical Fees	60,000.00
EF.72400.6202 470	Westmount-Nursing-Radiology-Medical PS Radiology-Contract	4,000.00
EF.72100.6201 470	Westmount-Nursing-Laboratory Services-Medical PS Lab-Contract	4,000.00
EF.73300.6802 470	Westmount-Physical Therapy-Contracted Services-Contract	20,000.00
EF.73400.6802 470	Westmount-Occupational Therapy-Contracted Services-Contract	4,000.00
EF.73500.6802 470	Westmount-Speech and Hearing Therapy-Contracted Services-Contract	8,000.00

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YOUTH BUREAU

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.7313.3825	Youth Court-NYSOCFS-Youth Court	\$546.00

<u>APPROPRIATIONS</u>		
A.7313 470	Youth Court-Contract	546.00

COUNTY ADMINISTRATOR

<u>ESTIMATED REVENUES</u>		
A.1671.1273	Print Shop Printing/Copying Fees	67,637.00

<u>APPROPRIATIONS</u>		
A.1671 470	Print Shop-Contract	67,637.00

EMPLOYMENT & TRAINING ADMINISTRATION

<u>ESTIMATED REVENUES</u>		
40.6293.0300 4791	Workforce Investment Act-WIA-Workforce Investment-Adult-Workforce Invest.-JTPA	217,810.00
40.6293.0305 4791	Workforce Invest.-Dislocate Work-Workforce Invest.-JTPA	152,632.00
40.6293.0310 4791	Workforce Investment-Youth-Workforce Invest.-JTPA	220,369.00
40.6293.0313 4791	Workforce Investment Act-Workforce Invest.-JTPA	65,400.00

<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Investment Act-WIA-Workforce Investment-Adult-Salaries-Regular	76,000.00
40.6293.0300 220	Office Equipment	2,000.00
40.6293.0300 411	Rent-Building/Property	17,000.00
40.6293.0300 433	Training-Client	72,410.00
40.6293.0300 810	Retirement	17,900.00
40.6293.0300 830	Social Security	5,800.00
40.6293.0300 860	Hospitalization	26,700.00

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APPROPRIATIONS - EMPLOYMENT & TRAINING, CONTINUED

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
40.6293.0305 110	Workforce Investment Act-WIA-Workforce Invest-Dislocate Work-Salaries-Regular	\$74,032.00
40.6293.0305 220	Office Equipment	800.00
40.6293.0305 411	Rent-Building/Property	6,900.00
40.6293.0305 433	Training-Client	30,100.00
40.6293.0305 810	Retirement	8,600.00
40.6293.0305 830	Social Security	5,700.00
40.6293.0305 860	Hospitalization	26,500.00
40.6293.0310 110	Workforce Investment Act-WIA-Workforce Investment-Youth-Salaries-Regular	60,000.00
40.6293.0310 130	Salaries-Part Time	50,000.00
40.6293.0310 220	Office Equipment	1,800.00
40.6293.0310 411	Rent-Building/Property	14,500.00
40.6293.0310 433	Training-Client	21,119.00
40.6293.0310 470	Contract	42,000.00
40.6293.0310 810	Retirement	11,150.00
40.6293.0310 830	Social Security	4,600.00
40.6293.0310 860	Hospitalization	15,200.00
40.6293.0313 110	Workforce Investment Act-WIA-Workforce Inv. Act-Salaries-Regular	32,000.00
40.6293.0313 220	Office Equipment	600.00
40.6293.0313 411	Rent-Building/Property	4,500.00
40.6293.0313 470	Contract	5,450.00
40.6293.0313 810	Retirement	6,800.00
40.6293.0313 830	Social Security	2,450.00
40.6293.0313 860	Hospitalization	13,600.00

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MENTAL HEALTH

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.4320.0110.4490	Mental Health Programs-Alcohol Prevention Education Program-Fed. Salary Sharing	221,642.00
A.4320.0110.3490	Mental Health Programs-Alcohol Prevention Education Program-Mental Health	(221,642.00)

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2012 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2012 is hereby amended accordingly.